

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Compton

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,800,000	\$ -	\$ 5,800,000
B Bond Proceeds	-	-	-
C Reserve Balance	5,800,000	-	5,800,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 6,023,680	\$ 8,455,683	\$ 14,479,363
F RPTTF	5,808,170	8,240,173	14,048,343
G Administrative RPTTF	215,510	215,510	431,020
H Current Period Enforceable Obligations (A+E)	\$ 11,823,680	\$ 8,455,683	\$ 20,279,363

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Compton
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,279,363		\$20,279,363	\$-	\$5,800,000	\$-	\$5,808,170	\$215,510	\$11,823,680	\$-	\$-	\$-	\$8,240,173	\$215,510	\$8,455,683
1	Tax Allocation Series A,B & C	Fees	05/10/2010	08/01/2045	U.S. Bank National Association	Tax Allocation Bond Bank Fees	Merged	18,000	N	\$18,000	-	-	-	18,000	-	\$18,000	-	-	-	-	-	\$-
2	Tax Allocation Series 2010 A Bonds	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2042	U.S. Bank National Association	Bonds issued for housing projects	Merged	2,587,875	N	\$2,587,875	-	-	-	2,013,937	-	\$2,013,937	-	-	-	573,938	-	\$573,938
3	Tax Allocation Series 2010 B Bonds	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2042	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	2,960,448	N	\$2,960,448	-	-	-	1,480,223	-	\$1,480,223	-	-	-	1,480,225	-	\$1,480,225
4	Tax Allocation Series 2010 C Bonds	Bonds Issued After 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	2,502,020	N	\$2,502,020	-	-	-	2,116,010	-	\$2,116,010	-	-	-	386,010	-	\$386,010
6	Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	5,800,000	N	\$5,800,000	-	5,800,000	-	-	-	\$5,800,000	-	-	-	-	-	\$-
25	SA Owned Properties	Professional Services	12/15/2019	06/30/2021	Roth & Associates	Appraisal services	Merged	30,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	\$-
26	SA Owned Properties	Property Maintenance	09/26/2019	06/30/2020	Various	Landscaping & Maintenance services, locks, chains, replace fencing as needed and illegal dumping	Merged	150,000	N	\$150,000	-	-	-	150,000	-	\$150,000	-	-	-	-	-	\$-
30	SA Owned Properties	Property Maintenance	07/01/2018	06/30/2019	Mid Cities	Locks, chains and keys property maintenance	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	SA Owned Properties	Property Maintenance	07/01/2018	06/30/2019	Vacant Property Specialist	Property management services	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	Land Valuation & Assessment	Professional Services	07/01/2018	06/30/2019	RP Laurain & Associates	Appraisal services	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Redevelopment Projects Legal Services	Admin Costs	07/01/2018	06/30/2020	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	146,000	N	\$146,000	-	-	-	-	73,000	\$73,000	-	-	-	-	73,000	\$73,000
69	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Apple Spice	Downtown Advisory Committee Meetings	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Sparkletts	Office Supplies	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
78	Administrative Expense	Admin Costs	07/01/2018	06/30/2020	Federal Express	Express Mail Deliver	Merged	1,000	N	\$1,000	-	-	-	-	500	\$500	-	-	-	-	500	\$500
80	Administrative	Admin Costs	07/01/2018	06/30/2019	Image	Operations	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Expense		2018		Management																		
83	Administrative Expense	Admin Costs	07/01/2020	06/30/2021	Mobile Mini	Storage	Merged	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	-	2,500	\$2,500
84	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	One Touch Solutions	Copier	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
86	Administrative Expense	Admin Costs	07/01/2020	06/30/2021	Staples	Office supplies	Merged	500	N	\$500	-	-	-	-	250	\$250	-	-	-	-	-	250	\$250
87	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Taj	VariousSpecial Dept Expenses/Travel/Meetings/Supplies	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
90	Agency Notices & Publications	Admin Costs	07/01/2020	06/30/2021	Compton Bulletin	Public notices and publications	Merged	3,865	N	\$3,865	-	-	-	-	1,933	\$1,933	-	-	-	-	-	1,932	\$1,932
92	Agency Notices & Publications	Admin Costs	07/01/2018	06/30/2019	Press Telegram	Agency Publications	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
96	Conference Attendance	Admin Costs	07/01/2018	06/30/2019	Avis Rental Car	Rental Car Services	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
107	N. Downtown Master Plan/ Agency Assets	Admin Costs	07/01/2018	06/30/2019	Ryan Garcia	Property Marketing and Management	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
121	North Downtown Master Plan Project	Professional Services	07/01/2016	06/30/2017	The Ometeotl Group	Fiscal,proforma and project analysis,developer negotiations	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
122	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Stutz & Artiano	Legal Counsel for Oversight Board/Successor Agency	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
124	Operations	Admin Costs	07/01/2018	06/30/2020	ICSC/ Various Vendors	Conference,meetings,events for Agency projects	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
134	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Deprez Travel	Special Department Expenses: meetings,training,confr	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
147	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Verizon	Marketing,webiste,media and promotions	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
156	Fiscal Analysis and AB 1484/ 26	Admin Costs	07/01/2020	06/30/2021	Keyser Martson Associates and other various vendors	Preparation of ROPS and Fiscal Analysis of Affordable Housing proposals	Merged	50,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	-	25,000	\$25,000
159	Administrative Expense	Admin Costs	07/01/2020	06/30/2021	Various	Notary Services	Merged	500	N	\$500	-	-	-	-	250	\$250	-	-	-	-	-	250	\$250
204	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	ATT	Marketing,webiste,media and promotions		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
205	SA Owned Properties	Property Maintenance	07/01/2018	06/30/2019	Best Restoration	Landscaping & Maintenance services		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
206	Series 2010A	Bond	01/27/	08/01/2042	City of	Bonds proceeds (2010A) to		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bond Proceeds Transfer	Funded Project - Pre-2011	2017		Compton	be used by City for affordable housing projects																	
207	Series 2010B Bond Proceeds Transfer	Bond Funded Project - Pre-2011	01/27/2017	08/01/2042	City of Compton	Bonds proceeds (2010B) to be used by City for redevelopment projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
208	Series 2010C Bond Proceeds Transfer	Bond Funded Project - Pre-2011	01/27/2017	08/01/2045	City of Compton	Bonds proceeds (2010C) to be used by City for redevelopment projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
209	Reserve for Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Fund One Year DS Reserve per Request of Bond Trustee		5,800,000	N	\$5,800,000	-	-	-	-	-	\$-	-	-	-	5,800,000	-	\$5,800,000	
210	Contract for Professional Services	Admin Costs	07/01/2018	06/30/2019	Media Portfolio	Multimedia design & maintenance		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
211	Operations	Admin Costs	07/01/2018	06/30/2019	Guadalupe Gomez	Notary Services		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
212	North Downtown Master Plan Project	Professional Services	07/01/2018	06/30/2019	The Omteotl Group	Fiscal,proforma and project analysis,developer negotiations		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
213	Agency project events-ie outreach	Admin Costs	07/01/2020	06/30/2021	Various Vendors	Conference,meetings,events for Agency projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
214	Redevelopment Projects Assistance	Professional Services	07/01/2018	06/30/2019	B-Adair Consulting	Redevelopment project assistance		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
215	Staff Salaries and Benefits	Admin Costs	07/01/2018	06/30/2020	City of Compton	Property Disposition		221,655	N	\$221,655	-	-	-	-	110,827	\$110,827	-	-	-	-	110,828	\$110,828	
216	Conferences	Admin Costs	07/01/2019	06/30/2020	Various	Training	Merged	2,500	N	\$2,500	-	-	-	-	1,250	\$1,250	-	-	-	-	1,250	\$1,250	

Compton
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	13,994,891		14,261,710	-	11,433,314	US Bank DS account balances available and Bank of the West checking account balances as of July 1, 2017. Col G includes \$11,164,233 TAB and CAB Debt Service due 8/1/2017, which when deducted, results in an adjusted net beginning balance of \$269,081.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	106,646		199,926	8,000,000	19,191,457	Col F reflects \$8,000,000 transfer to State of CA LAIF participation. Col G includes \$12,828,857 RPTTF County AC allocated Jan 2018 + Jun 2018.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	32,215		142,243	-	22,035,886	Col G includes TAB and CAB Debt Service payments funded from DS Fund balances and RPTTF, plus Admin expenses debited from Bank of the West checking account. Debt Service of \$11,164,233 due on 8/1/2017 and \$2,616,139 due on 2/1/2018.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts					11,236,139	Col G includes TAB Debt Svc for 2010A, 2010B, 2010C and CABs due 8/1/2018.

	distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$14,069,322	\$-	\$14,319,393	\$8,000,000	\$(2,647,254)	

Compton
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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